

Historical cost data

ISIN: DE000UG6XG74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	4.4	20.5	-16.9	0	0.8
29.05.2025	2.3	21.1	-19.7	0	0.8
12.06.2025	4.1	30.6	-26.8	0	0.2
30.05.2025	3.7	24.3	-21.2	0	0.6
03.06.2025	6.5	44.3	-38.1	0	0.3
04.06.2025	5.4	40	-34.9	0	0.3
05.06.2025	3.1	24.1	-21.1	0	0.2
06.06.2025	4.5	32.4	-28.3	0	0.3
10.06.2025	8.2	51.6	-43.8	0	0.4
11.06.2025	7.8	49.6	-42.2	0	0.4

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